### **STATE OF IOWA**

# Fiscal Year 2023 Annual Budget

# SPECIAL DEPARTMENT: (200) Corrections, Department of

# Budget Unit: (24200000333) Ft Madison Canteen Fund

### Schedule 6

Resources   Salance Brought Forward (Funds)   \$ 45,233   \$ 59,949   \$ 45,233   \$ 59,949   \$ 45,233   \$ 59,949   \$ 45,233   \$ 59,949   \$ 86,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 45,000   \$ 500		Fiscal Year 2021 Actual		Fiscal Year 2022 Estimated		Fiscal Year 2023 Department Request		Fiscal Year 2023 Governor's Recomm	
Balance Brought Forward (Funds) \$ 45,233 \$ 59,949	Resources								
Receipts	Other Resources								
Refunds & Reimbursements     64,725     45,000     45,000     45,000       Other Sales & Services     268     500     500     500       Total Resources     \$ 110,227     \$ 105,449     \$ 90,733     \$ 105,449       Disposition of Resources     Office Supplies     \$ 245     \$ 1,500     \$ 1,500     \$ 1,500       Facility Maintenance Supplies     1,206     2,500     2,500     2,500     2,500       Other Supplies     30,941     11,500     15,000     15,000     15,000       Communications     0     2,500     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other Al     700     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500 </td <td>Balance Brought Forward (Funds)</td> <td>\$</td> <td>45,233</td> <td>\$</td> <td>59,949</td> <td>\$</td> <td>45,233</td> <td>\$</td> <td>59,949</td>	Balance Brought Forward (Funds)	\$	45,233	\$	59,949	\$	45,233	\$	59,949
Other Sales & Services     268 64,994     500 45,500     500 45,500     500 45,500       Total Resources     \$ 110,227     \$ 105,449     \$ 90,733     \$ 105,449       Disposition of Resources     Office Supplies     \$ 245     \$ 1,500     \$ 1,500     \$ 1,500       Facility Maintenance Supplies     1,206     2,500     2,500     2,500     2,500       Other Supplies     30,941     11,500     15,000     15,000     15,000       Communications     0     2,500     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other All     700     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500       Balance Carry Forward (Funds)     59,949     59,949     45,233 </td <td>Receipts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Receipts								
Total Resources     64,994     45,500     45,500     45,500       Disposition of Resources     \$ 110,227     \$ 105,449     \$ 90,733     \$ 105,449       Office Supplies     \$ 245     \$ 1,500     \$ 1,500     \$ 1,500       Facility Maintenance Supplies     1,206     2,500     2,500     2,500       Other Supplies     30,941     11,500     15,000     15,000       Communications     0     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other Arrent Services     700     2,000     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500       Balance Carry Forward (Funds)     59,949     59,949     45,233     59,949	Refunds & Reimbursements		64,725		45,000		45,000		45,000
Total Resources     \$ 110,227     \$ 105,449     \$ 90,733     \$ 105,449       Disposition of Resources     Office Supplies     \$ 245     \$ 1,500     \$ 1,500     \$ 1,500       Facility Maintenance Supplies     1,206     2,500     2,500     2,500     2,500       Other Supplies     30,941     11,500     15,000     15,000     15,000       Communications     0     2,500     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other All     700     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500       Balance Carry Forward (Funds)     59,949     59,949     45,233     59,949	Other Sales & Services		268		500		500		500
Disposition of Resources       Office Supplies     \$ 245     \$ 1,500     \$ 1,500     \$ 1,500       Facility Maintenance Supplies     1,206     2,500     2,500     2,500       Other Supplies     30,941     11,500     15,000     15,000       Communications     0     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other All Equipment - Non-Inventory     0     1,000     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500       Balance Carry Forward (Funds)     59,949     59,949     45,233     59,949			64,994		45,500		45,500		45,500
Office Supplies     \$ 245     \$ 1,500     \$ 1,500     \$ 1,500       Facility Maintenance Supplies     1,206     2,500     2,500     2,500       Other Supplies     30,941     11,500     15,000     15,000       Communications     0     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other Ar     700     2,000     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500       Balance Carry Forward (Funds)     59,949     59,949     45,233     59,949	Total Resources	\$	110,227	\$	105,449	\$	90,733	\$	105,449
Facility Maintenance Supplies   1,206   2,500   2,500   2,500     Other Supplies   30,941   11,500   15,000   15,000     Communications   0   2,500   2,500   2,500     Outside Services   195   4,500   4,500   4,500     Gov Fund Type Transfers - Other Ar   700   2,000   2,000   2,000   2,000     Equipment - Non-Inventory   0   1,000   1,000   1,000   1,000     IT Equipment   2,817   3,500   0   0   0     Other Expense & Obligations   9,592   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Disposition of Resources								
Other Supplies   30,941   11,500   15,000   15,000     Communications   0   2,500   2,500   2,500     Outside Services   195   4,500   4,500   4,500     Gov Fund Type Transfers - Other Ar   700   2,000   2,000   2,000   2,000     Equipment - Non-Inventory   0   1,000   1,000   1,000   1,000     IT Equipment   2,817   3,500   0   0   0     Other Expense & Obligations   9,592   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Office Supplies	\$	245	\$	1,500	\$	1,500	\$	1,500
Communications     0     2,500     2,500     2,500       Outside Services     195     4,500     4,500     4,500       Gov Fund Type Transfers - Other Ar     700     2,000     2,000     2,000       Equipment - Non-Inventory     0     1,000     1,000     1,000       IT Equipment     2,817     3,500     0     0       Other Expense & Obligations     9,592     10,000     10,000     10,000       Licenses     4,581     6,500     6,500     6,500       Balance Carry Forward (Funds)     59,949     59,949     45,233     59,949	Facility Maintenance Supplies		1,206		2,500		2,500		2,500
Outside Services   195   4,500   4,500   4,500     Gov Fund Type Transfers - Other Age   700   2,000   2,000   2,000   2,000     Equipment - Non-Inventory   0   1,000   1,000   1,000   1,000     IT Equipment   2,817   3,500   0   0   0     Other Expense & Obligations   9,592   10,000   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Other Supplies		30,941		11,500		15,000		15,000
Gov Fund Type Transfers - Other A   700   2,000   2,000   2,000   2,000     Equipment - Non-Inventory   0   1,000   1,000   1,000   1,000     IT Equipment   2,817   3,500   0   0     Other Expense & Obligations   9,592   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Communications		0		2,500		2,500		2,500
Equipment - Non-Inventory   0   1,000   1,000   1,000   1,000     IT Equipment   2,817   3,500   0   0     Other Expense & Obligations   9,592   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Outside Services		195		4,500		4,500		4,500
IT Equipment   2,817   3,500   0   0     Other Expense & Obligations   9,592   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Gov Fund Type Transfers - Other A	<b>N</b> į	700		2,000		2,000		2,000
Other Expense & Obligations   9,592   10,000   10,000   10,000     Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	Equipment - Non-Inventory		0		1,000		1,000		1,000
Licenses   4,581   6,500   6,500   6,500     Balance Carry Forward (Funds)   59,949   59,949   45,233   59,949	IT Equipment		2,817		3,500		0		0
Balance Carry Forward (Funds) 59,949 59,949 45,233 59,949	Other Expense & Obligations		9,592		10,000		10,000		10,000
	Licenses		4,581		6,500		6,500		6,500
Total Disposition of Resources \$ 110,227 \$ 105,449 \$ 90,733 \$ 105,449	Balance Carry Forward (Funds)		59,949		59,949		45,233		59,949
	Total Disposition of Resources	\$	110,227	\$	105,449	\$	90,733	\$	105,449